

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, JANUARY 8, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	ELECTION OF OFFICERS 2019 (Secretary, Jan Histed to conduct election)	
	1.	CHAIRPERSON	
	2.	VICE-CHAIRPERSON	
	3.	SERGEANT AT ARMS	
	IV.	MINUTES	
1 – 3	A.	DECEMBER 4, 2018 SPECIAL MEETING	
4 – 7	B.	DECEMBER 11, 2018 REGULAR MEETING	
	V.	PUBLIC INPUT	
	VI.	PETITIONS & COMMUNICATIONS	
8	A.	RECOGNITION RICK BRZEZINSKI – RES NO: 2019-2 (APPROVE)	
9 – 11	B.	MONTHLY REPORTS – RES NO: 2019-1 (APPROVE)	
	1.	PORTFOLIO VALUE - 1/1/2018 - 12/31/18	
	2.	CHANGE IN NET ASSET – 12/31/18	
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)	
	a.	NONE	
	4.	MONEY MANAGER REPORTS	
	a.	BARINGS – ENDING 11/30/18	
	b.	COLUMBIA – ENDING 11/30/18; COLUMBIA FS 11/30/18	
	c.	EAGLE ASSET MGMT - ENDING 11/30/18	
12 - 34	d.	GENEVA – ENDING 11/30/18	
	e.	HOTCHKIS & WILEY – ENDING 11/30/18	
	f.	LOOMIS SAYLES - ENDING 11/30/18	
	g.	MACKAY SHIELDS – ENDING 11/30/18	
	h.	MFS INVESTMENT REPORTS - ENDING 11/30/18	
	i.	MFS HERITAGE REPORTS - ENDING 11/30/18	
	j.	PGIM – FALL 2018 ADVISORY COUNCIL	

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MTG MINUTES (AVAILABLE UPON
REQUEST); FALL 2018 ADVISORY
COUNCIL MTG PRESENTATION
(AVAILABLE UPON REQUEST)

k. SCHRODER – ENDING 11/30/18

5. RECAPTURE SERVICES

35 - 38

a. ABEL/NOSER - SUMMARY ENDING
11/30/18

b. CAPIS - SUMMARY ENDING 11/30/18

6. COMERICA

39 – 50

a. SUMMARY EARNINGS – ENDING 11/30/18

51

7. REFUNDS/RETIREMENTS ENDING 12/31/18

52 - 56

8. BCERS YTD BUDGET REPORT – ENDING 12/31/18

57

9. INVOICES APPROVED – 12/31/18

58 – 61

C. SUMMARY ANNUAL REPORT DEC 31, 2017
(**MOTION TO RECEIVE**)

62 – 65

D. CORRESPONDENCE – COLUMBIA, COMERICA, GENEVA,
MFS RE: REBALANCE FOR BAY CO CASH
(**MOTION TO RECEIVE**)

66

E. CORRESPONDENCE – PRISA LP CASH FLOW\
DISTRIBUTION (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

A. NEXT REGULAR MEETING – FEBRUARY 12, 2019 AT 1:30
P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE
4TH FLOOR, BAY CITY, MI 48708

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT